

2047607

2

COMPASS PARTNERSHIP LIMITED
BALANCE SHEET AS AT 31ST MARCH 2004

£

ASSETS	NIL
LIABILITIES	<u>NIL</u>
	<u>NIL</u>

AUTHORISED SHARE CAPITAL 100 ORDINARY SHARES OF £1 EACH
SHARE CAPITAL ISSUED SUBJECT TO BEING PAID UP

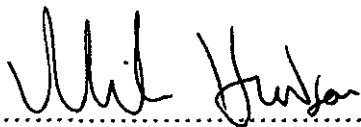
2 ORDINARY SHARES NOT PAID UP	NIL
PROFIT BROUGHT FORWARD	<u>NIL</u>
	<u>NIL</u>

For the year ended 31st March 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

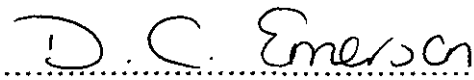
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

1. Ensuring the company keeps accounting records which comply with section 221; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



DIRECTOR



DIRECTOR

